



Payment Report
November Payment
FY2010-11

*****Final*****

38 POWDER RIVER COUNTY

0692 Biddle Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$7,207.20	\$3,603.60	\$3,603.60	\$3,603.60
This Month's Payment - sent to Powder River County				\$3,603.60
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,796.48	\$3,357.54	\$1,438.94	\$3,357.54
This Month's Payment - sent to Powder River County				\$3,357.54
This Month's Payment for Biddle Elem				\$6,961.14

Payment Report
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38 POWDER RIVER COUNTY

0705 Broadus Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$139,050.65	\$69,525.33	\$69,525.32	\$69,525.33
This Month's Payment - sent to Powder River County				\$69,525.33
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$62,716.25	\$43,901.38	\$18,814.87	\$43,901.38
This Month's Payment - sent to Powder River County				\$43,901.38
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,522.03	\$2,465.42	\$1,056.61	\$2,465.42
This Month's Payment - sent to Powder River County				\$2,465.42
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,021.69	\$1,415.18	\$606.51	\$1,415.18
This Month's Payment - sent to Powder River County				\$1,415.18
This Month's Payment for Broadus Elem				\$117,307.31

Payment Report

November Payment

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38 POWDER RIVER COUNTY

0706 Powder River Co Dist H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$124,548.69	\$62,274.35	\$62,274.34	\$62,274.35
This Month's Payment - sent to Powder River County				\$62,274.35
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$58,027.84	\$40,619.49	\$17,408.35	\$40,619.49
This Month's Payment - sent to Powder River County				\$40,619.49
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,290.19	\$3,703.13	\$1,587.06	\$3,703.13
This Month's Payment - sent to Powder River County				\$3,703.13
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7,486.51	\$5,240.56	\$2,245.95	\$5,240.56
This Month's Payment - sent to Powder River County				\$5,240.56
This Month's Payment for Powder River Co Dist H S				\$111,837.53

Payment Report

November Payment

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Final

38 POWDER RIVER COUNTY

0709 South Stacey Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,138.98	\$569.49	\$569.49	\$569.49
This Month's Payment - sent to Powder River County				\$569.49
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,100.07	\$1,470.05	\$630.02	\$1,470.05
This Month's Payment - sent to Powder River County				\$1,470.05
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$19.79	\$13.85	\$5.94	\$13.85
This Month's Payment - sent to Powder River County				\$13.85
This Month's Payment for South Stacey Elem				\$2,053.39
Districts' Totals	<u>\$417,926.37</u>	<u>\$238,159.37</u>	<u>\$179,767.00</u>	<u>\$238,159.37</u>

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38 POWDER RIVER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$271,945.52	\$135,972.77	\$135,972.75	\$135,972.77	\$135,972.77
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$127,640.64	\$89,348.46	\$38,292.18	\$89,348.46	\$89,348.46
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$8,832.01	\$6,182.40	\$2,649.61	\$6,182.40	\$6,182.40
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$9,508.20	\$6,655.74	\$2,852.46	\$6,655.74	\$6,655.74
GTB Retirement High School (7830)					
ENTITLEMENT	\$16,329.21	\$8,164.61	\$8,164.60	\$8,164.61	\$8,164.61
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$10,210.90	\$5,105.45	\$5,105.45	\$5,105.45	\$5,105.45



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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38 POWDER RIVER COUNTY

County Block Grant (7820)

ENTITLEMENT	\$22,895.11	\$11,447.56	\$11,447.55	\$11,447.56	\$11,447.56
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County Totals

<u>\$467,361.59</u>	<u>\$262,876.99</u>	<u>\$204,484.60</u>	<u>\$262,876.99</u>
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Elementary Payment	\$126,321.84
High School Payment	\$111,837.53
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$24,717.62
This Month's Payment	<u>\$262,876.99</u>